

ORDINANCE NO. 110-06-139

AN ORDINANCE APPROVING A SUPPLEMENTAL APPROPRIATION OF ADDITIONAL REVENUES AND EXPENDITURES TO BALANCE THE FISCAL YEAR 2011 BUDGET; PROVIDING FOR CUMULATIVE BUDGET TRANSFERS AND APPROPRIATIONS IN THE AMOUNT OF \$18,846,580.48; PROVIDING VARIOUS BUDGET CODE NUMBERS; PROVIDING FOR AN EFFECTIVE DATE (REQUESTED BY CITY MANAGER, CHARLES FARANDA)

BE IT ORDAINED BY THE COMMISSION OF THE CITY OF LAUDERHILL, FLORIDA:

Section 1. The supplemental appropriation of additional revenues and expenditures to balance the Fiscal Year 2011 Budget providing for cumulative budget transfers and appropriations in the amount of \$18,846,580.48, a copy which is attached hereto and incorporated by reference, is hereby approved.

Section 2. Providing reference to various Budget Code Numbers of those accounts affected.

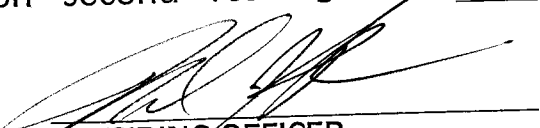
Section 3. All ordinances or parts of ordinances, all resolutions or parts of resolutions in conflict herein be and the same are hereby repealed as to the extent of such conflict.

Section 4. This Ordinance shall take effect immediately upon its passage.

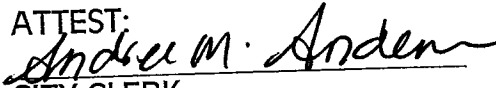
DATED this 11th day of July, 2011.

PASSED on first reading this 27th day of June, 2011.

PASSED AND ADOPTED on second reading this 11th day of July, 2011.


PRESIDING OFFICER

ATTEST:


CITY CLERK

	FIRST READING	SECOND READING
MOTION	<u>Bates</u>	<u>Bates</u>
SECOND	<u>Benson</u>	<u>Benson</u>
M. BATES	<u>Yes</u>	<u>Yes</u>
H. BENSON	<u>Yes</u>	<u>Yes</u>
H. BERGER	<u>Yes</u>	<u>Yes</u>
K. THURSTON	<u>Yes</u>	<u>Yes</u>
R. KAPLAN	<u>Absent</u>	<u>Yes</u>

CITY OF LAUDERHILL
COMMISSION MEETING

Agenda Request

Indicate with an (x) this type of request:

☒ **ORDINANCE**
☐ **RESOLUTION**
☐ **OTHER**

Meeting Date: September 13, 2010

Request Action:

Staff recommends the approval of the proposed ordinance approving a supplemental appropriation of additional revenues and expenditures to balance Fiscal Year 2011's Budget.

Need:

Florida State Statue Section 166.241(2) states that "...the budget must regulate expenditures of the municipality, and it is unlawful for any officer of a municipal government to expend or contract for expenditures in any fiscal year except in pursuance of budgeted appropriations." The approval of this Ordinance will result in an amendment to FY 2011 Budget to reflect additional revenues received and expenditures made to ensure compliance with statutory requirements.

Summary Explanation/ Background:

As part of Finances routine procedures, staff performs a review of all budgeted revenues and expenditures to sure-up budget estimates as required by State Statue. As a result, staff is requesting a supplemental appropriation of Fund Balance/Retained Earnings in the amount \$ 425,000 in Fund 001 to fund additional contracted services attributed to the community shuttle bus program, fuel, oil and lube cost resulting in increasing fuel costs and overtime cost related to public safety departments; \$22,795 in Fund 270 to provide funds to make required debt service payments; \$5,000,000 in Fund 305 to fund current capital projects in South East Lauderhill and transfer monies to Fund 510; transfer \$3,963,205 from funds 401 and 450 to Fund 510 to fund cost related to infrastructure improvements; and various transfer in Fund 510 to recognize various grant revenues and expenditures.

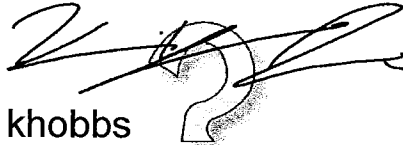
Cost Summary/ Fiscal Impact:

The proposed supplemental appropriation will result in Fiscal Year 2011's cumulative Budget transfers and appropriations of \$18,846,580.48.

CITY OF LAUDERHILL
COMMISSION MEETING


Agenda Request

Recommended By:


khobbs
Jun 16 2011 5:29 PM

(Department Director)

Approved By:


khobbs
Jun 16 2011 5:34 PM

(Finance Director)

Approved By:

(City Manager)

City of Lauderdale, Florida - Budget Adjustment

Department: <div>Citywide</div>	Date: <div>26-May-11</div>			Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation	
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
Transfer from Fund 510	001	381	262	228,189.98	
Overtime	001	512	1030	100,000.00	
Appropriation of Fund Balance	001	381	135	425,000.00	
Garage Gas, Oil, Lube	001	138	5240	77,840.00	
Business License	001	321	030	75,000.00	
Contracted Services	001	718	3150	100,000.00	
Transfer from Fund 110	001	381	240		500,000.00
Transfer from Fund 270	001	201	9126		49,650.02
					456,379.96
Transfer from Fund 305	130	381	260	215,000.00	
CRA Funding Windermere	130	389	901		215,000.00
Debt Proceeds	270	384	150		7,801,470.00
Transfer from Fund 001	270	381	250	284,144.00	
Principal Payments BOA	270	271	7120	-	7,701,470.00
Transfer from Fund 305	270	381	260		124,144.00
Transfer from Fund 624	270	381	270		160,000.00
Appropriation of Fund Balance	270	271	100	22,795.00	
Interest Payments Utility Tax	270	271	7238	324,795.00	
Paying Agent Costs	270	271	7317	5,000.00	
BOA Lease Rescue Pumper	270	271	6450		131,572.00
Principal - Leasing 2 ambulances	270	271	7130		38,098.00
Interest Payments (Revenue Bond)	270	271	7210		153,830.00
Interest Payments BOA	270	271	7226		70,000.00
Interest BOA Lease	270	271	7229		11,000.00
Interest Expense	270	271	7315		2,500.00
				15,557,350.00	-
Transfer from Fund 510	305	381	262	394,679.40	
Brwd Estates Community Center & Park	305	351	6546	4,963.51	
West Kenlark Improvement	305	351	6549	18,834.92	
John Mullen Green Park	305	351	6551	173,518.75	
John Mullen Community Center and Pool	305	361	6540	60,000.00	
Appropriation of Fund Balance	305	381	135	5,000,000.00	
Construction Contingency	305	351	9910		2,945,580.18
Debt Proceeds	305	384	150		7,500,000.00
Transfer from Fund 001	305	381	250		582,942.00
				5,376,525.20	
Transfer to Fund 130	305	351	9125	215,000.00	
Transfer to Fund 460	305	361	9133	339,824.84	
Appropriation of Fund Balance	305	381	135	500,000.00	
Construction Contingency	305	351	9910		54,824.44
					1,000,000.00
Transfer to Fund 460	401	917	9124	1,312,000.00	
Appropriation of Retained Earnings	401	271	100		1,312,000.00
Transfer to Fund 460	450	925	9124	2,651,205.16	
Appropriation of Retained Earnings	450	271	100		2,651,205.16

City of Lauderdale, Florida - Budget Adjustment

Department: Citywide		Date: 26-May-11		Type of Adjustment: Intra- Department Transfer Inter -Department Transfer Supplemental Appropriation	
The Budget adjustment Requested will Require the Following Revisions:					
Account Description	Account Number			Amount	
	Fund	Div	Object	Increase	Decrease
Amount to be provided	460	381	299	800,000.00	
Transfer from Fund 001	460	381	250		800,000.00
Transfer from Fund 305	460	381	260		3,963,205.16
Transfer from Fund 401	460	381	261	1,312,000.00	-
Transfer from Fund 450	460	381	254	2,651,205.16	-
					0
Broward County Wall Reimbursement	510	337	313	200,000.00	
Broward County Bus Shelter	510	337	400	59,150.38	
Fire HMPG Grant	510	334	200	56,307.00	
Transfer to Fund 001	510	216	9124	778,189.98	
Transfer to Fund 460	510	216	9133	440,000.00	
Transfer to Fund 305	510	216	9128		902,732.60
					630,914.76
			TOTAL	39,758,518.28	39,758,518.28
REASON FOR ADJUSTMENT REQUEST (set forth Reasons the adjustment is required, the factors involved in arriving at costs, and the status of the account from which transfer is made.)					
See attached Memorandum					
Approval Requested: <div style="text-align: right;"> khobbs 2011.05.31 14:43:30 -04'00' </div>			Approved:		
Department Head Date:					
Approved as to availability of Funds					
Finance Director Date:			City Manager		
Approved by City Commission		Audited By:		Input By:	
				Control #	